

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

BOURBON STREET LLC
2501 28TH AVE S
PO BOX 5265
GRAND FORKS ND 58206-4601



Statement Date: 09/29/2023

Account No.: XXXXXXXXXX 7698 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/23		10,769.47
Deposits	21	12,821.16+
Debits	42	28,151.29
Automatic Withdrawals	45	54,401.08
Automatic Deposits	41	64,582.57+
Card Activity	11	2,823.09
SERVICE CHARGE		2.40
Ending Balance On 09/29/23		2,795.34
Average Balance (Ledger)	6,859.58+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/01/23	Deposit	226.00	09/11/23	Deposit	185.00	09/21/23	Deposit	175.00
09/01/23	Deposit	899.00	09/11/23	Deposit	1,111.00	09/21/23	Deposit	500.00
09/05/23	Deposit	737.00	09/13/23	Deposit	227.00	09/25/23	Deposit	544.00
09/05/23	Deposit	1,466.00	09/14/23	Deposit	1,435.00	09/26/23	Deposit	1,200.00
09/05/23	Deposit	1,875.00	09/18/23	Deposit	21.00	09/27/23	Deposit	529.00
09/06/23	Deposit	783.00	09/18/23	Deposit	105.00	09/28/23	Deposit	194.00
09/07/23	Deposit	174.00	09/20/23	Deposit	375.16	09/29/23	Deposit	60.00

Date	Description	Amount
09/01/23	STRIPE TRANSFER	37.59
09/01/23	DOOR DASH XFER-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698	632.08
	6633166	
09/01/23	SHIFT4 PYMT	1,601.51
09/05/23	SHIFT4 PYMT	1,988.91
09/05/23	SHIFT4 PYMT	2,221.00
09/05/23	SHIFT4 PYMT	3,943.36
09/06/23	SHIFT4 PYMT	2,715.97
09/07/23	STRIPE TRANSFER	123.96
09/07/23	SHIFT4 PYMT	1,290.74
09/08/23	STRIPE TRANSFER	18.16
09/08/23	DOOR DASH REPAY-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698	647.14
	4783340	
09/08/23	SHIFT4 PYMT	1,989.76
09/11/23	STRIPE TRANSFER	52.73
09/11/23	SHIFT4 PYMT	3,077.20
09/11/23	SHIFT4 PYMT	5,007.99
09/12/23	SHIFT4 PYMT	1,613.66

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/13/23	STRIPE TRANSFER	100.03
09/13/23	SHIFT4 PYMT	1,388.13
09/14/23	STRIPE TRANSFER	64.98
09/14/23	SHIFT4 PYMT	2,055.13
09/15/23	DOOR DASH REPAY 9/15-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 2060816	908.33
09/15/23	SHIFT4 PYMT	1,508.66
09/18/23	STRIPE TRANSFER	51.93
09/18/23	SHIFT4 PYMT	2,249.66
09/18/23	SHIFT4 PYMT	5,587.41
09/19/23	STRIPE TRANSFER	66.02
09/19/23	SHIFT4 PYMT	1,996.00
09/20/23	SHIFT4 PYMT	1,290.65
09/21/23	SHIFT4 PYMT	1,945.61
09/22/23	DOOR DASH REPAY 9/22/23-MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 9569385	824.62
09/22/23	SHIFT4 PYMT	1,735.40
09/25/23	STRIPE TRANSFER	25.66
09/25/23	SHIFT4 PYMT	1,986.12
09/25/23	SHIFT4 PYMT	6,027.35
09/26/23	SHIFT4 PYMT	2,118.64
09/27/23	STRIPE TRANSFER	123.22
09/27/23	SHIFT4 PYMT	1,446.24
09/28/23	SHIFT4 PYMT	1,324.00
09/29/23	STRIPE TRANSFER	13.78
09/29/23	MOBILE TRANSFER FROM CHK 3401 TO CHK 7698 5989891	794.67
09/29/23	SHIFT4 PYMT	1,988.57

ELECTRONIC DEBITS

Date	Description	Amount
09/01/23	MCKINNON COMPANY BILLING	174.85
09/01/23	ND DHS-CSD ND3800001	219.70
09/01/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230831 161	267.68
09/01/23	SOUTHERN GLAZER' FINTECHEET	350.62
09/01/23	IRS USATAXPYMT	2,885.61
09/05/23	7302 MCD PUR FACEBK P9S99SX4D2 MENLO PARK US	400.00
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230904 161	166.40
09/05/23	REPUBLIC NATIONA FINTECHEET	207.57
09/05/23	MIDCONTINENT WEB_PAY	467.49
09/05/23	SHIFT4 FEES	2,015.40
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230901 161	3,437.34

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
09/05/23	NDTAX TAX PYMT	4,700.27
09/06/23	DAKOTA SALES INC DAK SALES	145.50
09/07/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	47.06
09/07/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230906 161	3,755.46
09/08/23	7302 MCD PUR FACEBK ZJ5QBSK4D2 MENLO PARK US	70.49
09/08/23	SOUTHERN GLAZER' FINTECHEFT	259.89
09/08/23	MCKINNON COMPANY BILLING	601.53
09/11/23	7302 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
09/11/23	7302 MCD PUR FACEBK WD9W8ST4D2 MENLO PARK US	65.85
09/11/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	545.78
09/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230908 161	3,595.85
09/12/23	DAKOTA SALES INC DAK SALES	517.80
09/13/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	545.78
09/13/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230912 161	51.51
09/14/23	DAKOTA SALES INC DAK SALES	197.30
09/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230913 161	4,103.85
09/15/23	MCKINNON COMPANY BILLING	37.00
09/15/23	ND DHS-CSD ND3800001	109.85
09/15/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230914 161	209.44
09/15/23	SOUTHERN GLAZER' FINTECHEFT	524.37
09/15/23	IRS USATAXPYMT	2,748.84
09/18/23	REPUBLIC NATIONA FINTECHEFT	232.99
09/18/23	JOHNSON BROTHERS PAYMENT	598.46
09/18/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230915 161	3,561.60
09/19/23	DAKOTA SALES INC DAK SALES	321.40
09/19/23	COKE HIGH COUNTR COKE HIGH	1,347.06
09/20/23	7302 MCD PUR THE CITY OF GRAND FORK GRAND FORKS US	140.00
09/20/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230919 161	233.50
09/21/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	208.10
09/21/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230920 161	4,260.85
09/22/23	MCKINNON COMPANY BILLING	204.15
09/22/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230921 161	235.25
09/22/23	SOUTHERN GLAZER' FINTECHEFT	343.76
09/25/23	7302 MCD PUR SKYTALE DIGITAL TUCSON US	340.08
09/25/23	7302 MCD PUR FACEBK 86RDWTB4D2 MENLO PARK US	400.00

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
09/25/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230922 161	2,527.00
09/26/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230925 161	34.87
09/26/23	SOUTHERN GLAZER' FINTECHEFT	340.47
09/26/23	DAKOTA SALES INC DAK SALES	390.30
09/27/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230926 161	97.90
09/28/23	DAKOTA SALES INC DAK SALES	371.10
09/28/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230927 161	4,428.07
09/29/23	MCKINNON COMPANY BILLING	85.00
09/29/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230928 161	207.11
09/29/23	IRS USATAXPYMT	2,829.12

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/18/23	1011	150.00	09/19/23	10004	15.24	09/22/23	10019	505.84
09/19/23	1012	455.07	09/08/23	10005	487.58	09/26/23	10020	250.11
09/08/23	1013	450.00	09/11/23	10006	1,153.42	09/26/23	10021	626.46
09/11/23	1014	1,032.00	09/11/23	10007	173.87	09/22/23	10023*	645.00
09/11/23	1015	3,308.50	09/15/23	10008	251.19	09/25/23	10024	1,146.00
09/21/23	1016	3,308.50	09/20/23	10009	1,172.00	09/26/23	10025	135.81
09/19/23	1073*	11.43	09/12/23	10010	111.34	09/26/23	10026	313.00
09/05/23	1077*	1,842.00	09/11/23	10011	1,921.00	09/29/23	10028*	129.93
09/01/23	1079*	261.00	09/11/23	10012	59.69	09/25/23	10029	1,921.15
09/07/23	1080	945.00	09/11/23	10013	116.37	09/26/23	10030	123.18
09/01/23	1087*	48.03	09/11/23	10015*	314.16	09/25/23	10032*	285.00
09/08/23	10001*	598.00	09/11/23	10016	279.00	09/25/23	10033	551.00
09/27/23	10002	193.41	09/11/23	10017	216.93	09/26/23	10034	256.08
09/26/23	10003	646.00	09/11/23	10018	920.00	09/25/23	10035	822.00

Date	Description	Amount
09/29/23	SERVICE CHARGE	2.40

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 10,769.47

Date	Balance	Date	Balance	Date	Balance
09/01/23	9,958.16	09/13/23	7,109.12	09/22/23	3,872.64
09/05/23	8,952.96	09/14/23	6,363.08	09/25/23	4,463.54
09/06/23	12,306.43	09/15/23	4,899.38	09/26/23	4,665.90
09/07/23	9,147.61	09/18/23	8,371.33	09/27/23	6,473.05
09/08/23	9,335.18	09/19/23	8,283.15	09/28/23	3,191.88
09/11/23	5,006.73	09/20/23	8,403.46	09/29/23	2,795.34
09/12/23	5,991.25	09/21/23	3,246.62		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
09/29/23	PER CHECK CHARGE		2.40
	TOTAL SERVICE CHARGE :		2.40

This Statement Cycle Reflects 29 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766

BOURBON STREET LLC
Account No. : ██████████ 7698
Stmt. Date : 09/29/2023

Bank : 629
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IMAGE STATEMENT

DDA Credit

FIRST STATE BANK

Amount: 226.00
Account Number: 42187698
Tran Code: 042
Date: 9/1/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 226.00 SEQ: 20600350
CK: DT: 09/01/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 899.00
Account Number: 42187698
Tran Code: 042
Date: 9/1/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 899.00 SEQ: 22100380
CK: DT: 09/01/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 737.00
Account Number: 42187698
Tran Code: 042
Date: 9/5/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 737.00 SEQ: 23200800
CK: DT: 09/05/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 1466.00
Account Number: 42187698
Tran Code: 042
Date: 9/5/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 1,466.00 SEQ: 21000380
CK: DT: 09/05/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 1875.00
Account Number: 42187698
Tran Code: 042
Date: 9/5/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 1,875.00 SEQ: 23601670
CK: DT: 09/05/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 783.00
Account Number: 42187698
Tran Code: 042
Date: 9/6/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 783.00 SEQ: 20800400
CK: DT: 09/06/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 174.00
Account Number: 42187698
Tran Code: 042
Date: 9/7/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 174.00 SEQ: 21100120
CK: DT: 09/07/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 185.00
Account Number: 42187698
Tran Code: 042
Date: 9/11/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 185.00 SEQ: 20000130
CK: DT: 09/11/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 1111.00
Account Number: 42187698
Tran Code: 042
Date: 9/11/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 1,111.00 SEQ: 21400360
CK: DT: 09/11/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 227.00
Account Number: 42187698
Tran Code: 042
Date: 9/13/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 227.00 SEQ: 20600120
CK: DT: 09/13/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 1435.00
Account Number: 42187698
Tran Code: 042
Date: 9/14/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 1,435.00 SEQ: 21000130
CK: DT: 09/14/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 21.00
Account Number: 42187698
Tran Code: 042
Date: 9/18/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 21.00 SEQ: 21300050
CK: DT: 09/18/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 105.00
Account Number: 42187698
Tran Code: 042
Date: 9/21/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 105.00 SEQ: 20000350
CK: DT: 09/18/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 375.16
Account Number: 42187698
Tran Code: 042
Date: 9/20/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 375.16 SEQ: 21000230
CK: DT: 09/20/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 175.00
Account Number: 42187698
Tran Code: 042
Date: 9/21/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 175.00 SEQ: 21100080
CK: DT: 09/21/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 500.00
Account Number: 42187698
Tran Code: 042
Date: 9/21/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 500.00 SEQ: 23100190
CK: DT: 09/21/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 544.00
Account Number: 42187698
Tran Code: 042
Date: 9/25/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 544.00 SEQ: 21000390
CK: DT: 09/25/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 1200.00
Account Number: 42187698
Tran Code: 042
Date: 9/26/2023
Customer Name: Bourbon Street Llc
Comment:

AMT: 1,200.00 SEQ: 22200140
CK: DT: 09/26/23 ST: Deposit



IMAGE STATEMENT

DDA Credit

FIRST STATE BANK
 Amount: 529.00
 Account Number: 42187698
 Tran Code: 042
 Date: 9/27/2023
 Customer Name: Bourbon Street Llc
 Comment:

AMT: 529.00 SEQ: 20900060
 CK: DT: 09/27/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 194.00
 Account Number: 42187698
 Tran Code: 042
 Date: 9/28/2023
 Customer Name: Bourbon Street Llc
 Comment:

AMT: 194.00 SEQ: 20500260
 CK: DT: 09/28/23 ST: Deposit

DDA Credit

FIRST STATE BANK
 Amount: 60.00
 Account Number: 42187698
 Tran Code: 042
 Date: 9/29/2023
 Customer Name: Bourbon Street Llc
 Comment:

AMT: 60.00 SEQ: 20300450
 CK: DT: 09/29/23 ST: Deposit

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1011
 9-1 2023
 PAY TO THE ORDER OF: Grand Forks \$150.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Reimburse

AMT: 150.00 SEQ: 80202270
 CK: 1011 DT: 09/18/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1012
 9-1 2023
 PAY TO THE ORDER OF: GF Utilities \$455.07
 First State Bank
 Grand Forks, ND 58201
 MEMO: Utilities

AMT: 455.07 SEQ: 80300490
 CK: 1012 DT: 09/19/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1013
 9-1 2023
 PAY TO THE ORDER OF: RBB Electric \$450.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Cost #17856

AMT: 450.00 SEQ: 80000110
 CK: 1013 DT: 09/08/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1014
 9-1 2023
 PAY TO THE ORDER OF: Cole Creek LLC \$1,032.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Sept 2023

AMT: 1,032.00 SEQ: 80100310
 CK: 1014 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1015
 9-1 2023
 PAY TO THE ORDER OF: Cole Creek LLC \$3,308.50
 First State Bank
 Grand Forks, ND 58201
 MEMO: Sept Rent Yr + Yr Sept 15-16

AMT: 3,308.50 SEQ: 80100300
 CK: 1015 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1016
 9-15 2023
 PAY TO THE ORDER OF: Cole Creek \$3,308.50
 First State Bank
 Grand Forks, ND 58201
 MEMO: Sept 2 of 2 paid

AMT: 3,308.50 SEQ: 80100350
 CK: 1016 DT: 09/21/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1073
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$11.43
 First State Bank
 Grand Forks, ND 58201
 MEMO: Utilities

AMT: 11.43 SEQ: 80100960
 CK: 1073 DT: 09/19/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1077
 8-29 2023
 PAY TO THE ORDER OF: Maack Pelt \$1,842.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: One hundred thirty four dollars and 00/100

AMT: 1,842.00 SEQ: 23200780
 CK: 1077 DT: 09/05/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1079
 8-25 2023
 PAY TO THE ORDER OF: Hunter Lee \$261.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Two hundred sixty one and 00/100

AMT: 261.00 SEQ: 80201060
 CK: 1079 DT: 09/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1080
 8-25 2023
 PAY TO THE ORDER OF: Rucker Monroe \$945.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Nine hundred forty five and 00/100

AMT: 945.00 SEQ: 80201600
 CK: 1080 DT: 09/07/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 1087
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$48.03
 First State Bank
 Grand Forks, ND 58201
 MEMO: Forty eight and 03/100

AMT: 48.03 SEQ: 80101930
 CK: 1087 DT: 09/01/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 10001
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$598.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Five hundred ninety eight and 00/100

AMT: 598.00 SEQ: 23200030
 CK: 10001 DT: 09/08/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 10002
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$193.41
 First State Bank
 Grand Forks, ND 58201
 MEMO: One hundred ninety three and 41/100

AMT: 193.41 SEQ: 80000370
 CK: 10002 DT: 09/27/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 10003
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$646.00
 First State Bank
 Grand Forks, ND 58201
 MEMO: Six hundred forty six and 00/100

AMT: 646.00 SEQ: 80301140
 CK: 10003 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 PO BOX 5268
 GRAND FORKS, ND 58206
 77532913 10004
 8-25 2023
 PAY TO THE ORDER OF: George Flores \$15.24
 First State Bank
 Grand Forks, ND 58201
 MEMO: Fifteen and 24/100

AMT: 15.24 SEQ: 80100970
 CK: 10004 DT: 09/19/23 ST: Paid

BOURBON STREET LLC
 Account No. : [REDACTED] 7698
 Stmt. Date : 09/29/2023

Bank : 629
 Images : 63
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IMAGE STATEMENT

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Rachel M. Galt**
 Amount: \$187.50
 Date: 09/08/23
 Pay Period: 09/01/23 - 09/08/23

AMT: 487.58 SEQ: 23200470
 CK: 10005 DT: 09/08/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$1,153.42
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 1,153.42 SEQ: 80100290
 CK: 10006 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$173.87
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 173.87 SEQ: 80201450
 CK: 10007 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Rachel M. Galt**
 Amount: \$251.19
 Date: 09/15/23
 Pay Period: 09/01/23 - 09/15/23

AMT: 251.19 SEQ: 80200090
 CK: 10008 DT: 09/15/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$1,172.00
 Date: 09/20/23
 Pay Period: 09/01/23 - 09/20/23

AMT: 1,172.00 SEQ: 80000750
 CK: 10009 DT: 09/20/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$111.34
 Date: 09/12/23
 Pay Period: 09/01/23 - 09/12/23

AMT: 111.34 SEQ: 80201770
 CK: 10010 DT: 09/12/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$1,921.00
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 1,921.00 SEQ: 80000990
 CK: 10011 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$59.69
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 59.69 SEQ: 80100640
 CK: 10012 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$116.37
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 116.37 SEQ: 80100650
 CK: 10013 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$314.16
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 314.16 SEQ: 80201420
 CK: 10015 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$279.00
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 279.00 SEQ: 80201410
 CK: 10016 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$216.93
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 216.93 SEQ: 80102350
 CK: 10017 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$920.00
 Date: 09/11/23
 Pay Period: 09/01/23 - 09/11/23

AMT: 920.00 SEQ: 80102320
 CK: 10018 DT: 09/11/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$505.84
 Date: 09/22/23
 Pay Period: 09/01/23 - 09/22/23

AMT: 505.84 SEQ: 20900130
 CK: 10019 DT: 09/22/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$250.11
 Date: 09/26/23
 Pay Period: 09/01/23 - 09/26/23

AMT: 250.11 SEQ: 80301130
 CK: 10020 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$626.46
 Date: 09/26/23
 Pay Period: 09/01/23 - 09/26/23

AMT: 626.46 SEQ: 80301150
 CK: 10021 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$645.00
 Date: 09/22/23
 Pay Period: 09/01/23 - 09/22/23

AMT: 645.00 SEQ: 23800260
 CK: 10023 DT: 09/22/23 ST: Paid

BOURBON STREET LLC
 One La Grange, Grand Forks, ND 58203
 Pay To the Order of: **Dr. A. H. H. H.**
 Amount: \$1,146.00
 Date: 09/25/23
 Pay Period: 09/01/23 - 09/25/23

AMT: 1,146.00 SEQ: 80100290
 CK: 10024 DT: 09/25/23 ST: Paid

IMAGE STATEMENT

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Danya Klemmer**

Amount: **\$135.81**

One Hundred Thirty-Five and 81/100 DOLLARS

Pay Period: 09/26/23 - 09/26/23

AMT: 135.81 SEQ: 80300570
 CK: 10025 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Health Care**

Amount: **\$313.00**

Three Hundred Thirteen and 00/100 DOLLARS

Pay Period: 09/26/23 - 09/26/23

AMT: 313.00 SEQ: 80300730
 CK: 10026 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Dylan R Nelson**

Amount: **\$129.93**

One Hundred Twenty-Nine and 93/100 DOLLARS

Pay Period: 09/29/23 - 09/29/23

AMT: 129.93 SEQ: 80200120
 CK: 10028 DT: 09/29/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Nicole L Nelson**

Amount: **\$1,921.15**

One Thousand Nine Hundred Twenty-One and 15/100 DOLLARS

Pay Period: 09/25/23 - 09/25/23

AMT: 1,921.15 SEQ: 80001060
 CK: 10029 DT: 09/25/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **April D Nelson**

Amount: **\$123.18**

One Hundred Twenty-Three and 18/100 DOLLARS

Pay Period: 09/26/23 - 09/26/23

AMT: 123.18 SEQ: 80100850
 CK: 10030 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Landon D Nelson**

Amount: **\$285.00**

Two Hundred Eighty-Five and 00/100 DOLLARS

Pay Period: 09/25/23 - 09/25/23

AMT: 285.00 SEQ: 80202200
 CK: 10032 DT: 09/25/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Bernice L Pettis**

Amount: **\$551.00**

Five Hundred Fifty-One and 00/100 DOLLARS

Pay Period: 09/25/23 - 09/25/23

AMT: 551.00 SEQ: 80201140
 CK: 10033 DT: 09/25/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Chelsi Wood**

Amount: **\$256.08**

Two Hundred Fifty-Six and 8/100 DOLLARS

Pay Period: 09/26/23 - 09/26/23

AMT: 256.08 SEQ: 80201390
 CK: 10034 DT: 09/26/23 ST: Paid

BOURBON STREET LLC
 500 La Grange, Taylor Square
 Grand Forks, ND 58203-3409

Pay To The Order Of: **Mathew J Wood**

Amount: **\$822.00**

Eight Hundred Twenty-Two and 00/100 DOLLARS

Pay Period: 09/25/23 - 09/25/23

AMT: 822.00 SEQ: 80102480
 CK: 10035 DT: 09/25/23 ST: Paid